

Milwaukee Radio Amateurs' Club  
Treasurers Report  
Dec 16,2004 to Jan 15,2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Beginning Balance			11,950.49
12/20/2004	05 Dues renewal Donald Virlee KG9II		17.00	
12/20/2004	05 Dues renewal John Merkl WB9PSE		\$17.00	
12/27/2004	SBC	10.09		
1/15/2005	Interest		3.26	

Totals	10.09	37.26	
Ending Balance			11,977.66

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Beginning Balance			1,021.94
	Totals		0.00	
	Ending Balance			1,021.94

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Beginning Balance			2,812.40
12/27/2004	SBC	20.00		
12/26/2004	#2881 Tom Fuszard Phone Charges	13.95		
1/13/2005	VEC Testing 178705		168.00	
	Totals	33.95	168.00	
	Ending Balance			2,946.45

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Opening Balance			9,621.34
12/27/2004	SBC	30.09		
12/26/2004	#28781 Tom Fuszard Phone Charges	13.95		
1/13/2005	Deposit Renewals and VEC Testing		202.00	
1/15/2005	Interest		3.26	

Totals	44.04	205.26	161.22
Ending Balance			9,782.56

Milwaukee Radio Amateurs' Club  
Treasurers Report  
Dec 16, 2004 to Jan 15, 2005

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
12/16/2004	Opening Balance			20.62
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	Totals	0.00	0.00	0.00
	Ending Balance			20.62

**Investments - CD**

12/16/2004	Beginning Balance	6,142.87
	Ending Balance	6,142.87

Account Summary		
	Balance	Balance
WSB Checking	9,782.56	
Cash on Hand	20.62	
Investments - CD	6,142.87	
General Fund		11,977.66
Repeater Fund		1,021.94
VEC Fund		2,946.45
Totals	15,946.05	15,946.05

Milwaukee Radio Amateurs'  
Club Treasurers Report  
Nov 16,2004 to Dec 15,2004

**General Fund**

Date	Transaction Description	Expense	Income	Balance
11/16/2004	Beginning Balance			11,803.26
11/16/2004	#2878 Dick Wood Chatter Oct/Nov	106.89		
11/16/2004	#2879 Joe Stormberg Postage	4.44		
11/27/2004	SBC	9.53		
11/24/2004	05 renewal Charles Merten W9CHD		10.00	
11/24/2004	05 Renewal Tom Czaja KG9EE		17.00	
11/24/2004	05 Renewal Oscar Froehlich KC9AMI		17.00	
11/24/2004	05 Renewal Gerald Riedel KA9AJF/KA9WOC		17.00	
11/24/2004	05 Renewl Herb Stich KA9LDT		17.00	
11/24/2004	05 Renewal Delbert Clark KA9ZMK		22.00	
11/24/2004	05 renewal Jim Tromblay WB9LNU/N9UNS/N9UNT		17.00	
11/24/2004	05 Renewal Jerry Thompson W9SFH		17.00	
12/8/2004	05 Renewal Sandra Schlaugat KC9EPA		17.00	
12/8/2004	05 Renewal Earl Winkel KB9FUZ		17.00	
12/8/2004	05 Renewal Robert Tisdale		17.00	
12/8/2004	05 Renewal Allan Drobac AA9XH		17.00	
12/8/2004	05 Renewal Hans Schroeder AE9G		17.00	
12/8/2004	05 Renewal Charles Dawson W9CHW		12.00	
12/8/2004	05 Renewal John Kraak KF9XL		17.00	
12/8/2004	05 Renewal Gary Ertel WB9AON		17.00	
12/15/2004	Intrest		3.09	
	Totals	120.86	268.09	
	Ending Balance			11,950.49

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2004	Begining Balance			1,021.94
	Totals		0.00	
	Ending Balance			1,021.94

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
11/16/2004	Begining Balance			2,722.12
11/23/2004	#2880 Tom Fuszard Phone	17.72		
11/27/2004	SBC	20.00		
12/8/2004	VE Testing 10/27		128.00	
	Totals	37.72	128.00	
	Ending Balance			2,812.40

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
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Milwaukee Radio Amateurs'  
Club Treasurers Report  
Nov 16,2004 to Dec 15,2004

11/16/2004	Opening Balance		9,383.83
11/16/2004	#2878 Dick Wood Chatter Oct/Nov	106.89	
11/16/2004	#2879 Joe Stormberg Postage	4.44	
11/23/2004	#2880 Tom Fuszard Phone	17.72	
11/27/2004	SBC	29.53	
11/24/2004	Deposit Renewals		134.00
12/8/2004	Deposit Renwals and VEC Testing		259.00
12/15/2004	Interest		3.09

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Totals	158.58	396.09	237.51
Ending Balance			9,621.34

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
11/16/2004	Opening Balance			20.62

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Totals	0.00	0.00	0.00
Ending Balance			20.62

**Investments - CD**

11/16/2004	Beginning Balance	6,142.87
	Ending Balance	6,142.87

<b>Account Summary</b>		
	<b>Balance</b>	<b>Balance</b>
WSB Checking	9,621.34	
Cash on Hand	20.62	
Investments - CD	6,142.87	
General Fund		11,950.49
Repeater Fund		1,021.94
VEC Fund		2,812.40
Totals	15,784.83	15,784.83



Milwaukee Radio Amateurs' Club  
Budget comparisons

**Budget comparisons**

<b>Going OUT</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
Chatter Printing & Postage	\$1,623.82	\$941.58	\$550.00	\$1,000.00	\$592.42
Chatter Production Costs		\$27.32		\$50.00	
Field Day	\$250.00	\$237.01	\$250.00	\$250.00	\$270.00
Field Day Location Costs	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
Meeting Hall Costs (contribution)	\$200.00	\$150.00	\$0.00	\$200.00	
Meeting Refreshments	\$269.94	\$171.36	\$170.00	\$170.00	\$122.45
MRAC Phone	\$385.92	\$458.30	\$360.00	\$360.00	\$465.94
PO Box	\$64.00	\$66.00	\$55.00	\$55.00	\$68.00
Hamfest Admissions	\$50.00	\$51.00	\$40.00	\$50.00	
Roster or other insert Mailing	\$36.80	\$50.00	\$40.00	\$40.00	\$0.00
Misc. Mailings	\$20.00	\$25.00	\$50.00	\$25.00	\$41.44
Office Supplies	\$20.00	\$50.00	\$50.00	\$50.00	\$21.11
Repeater WARC	\$25.00	\$25.00	\$25.00	\$25.00	
Repeater expenses	\$33.79	\$100.00	\$100.00		\$0.00
Badges/Membership cards	\$75.00	\$71.12	\$0.00		\$0.00
QSL Cards	\$58.95				\$0.00
Business Cards	\$33.00				\$0.00
VEC	\$200.00	\$1,194.55	\$650.00		\$527.23
Liability Insurance	\$300.00	\$300.00	\$350.00	\$350.00	\$326.00
State of WI (corp.)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Flowers and Memorials	\$138.76	\$50.00	\$50.00	\$50.00	\$0.00
Checks	\$53.25	\$50.00	\$0.00		\$50.85
Web Page		\$10.00	\$20.00	\$20.00	
Classes			\$100.00	\$50.00	\$0.00
Banner		\$59.00			\$0.00
Not Planned					\$330.65
Vertical Antenna		\$100.00			\$0.00
History Print		\$145.93			\$13.71
	\$3,948.23	\$4,443.17	\$2,870.00	\$2,755.00	\$2,939.80

<b>Coming IN</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
Membership dues	\$1,710.00	\$1,845.00	\$1,800.00	\$2,040.00	\$1,798.00
Refreshments/month	\$262.90	\$275.00	\$220.00	\$220.00	\$200.36
Raffle/month	\$121.00	\$121.00	\$121.00	\$121.00	\$66.00
Interest	\$10.00	\$35.29	\$40.00	\$40.00	\$32.84
VEC	\$500.00	\$2,161.65	\$1,000.00		\$1,162.90
Auctions		\$204.00	\$200.00	\$200.00	\$254.00
Classes		\$200.00	\$200.00	\$100.00	\$0.00
General Donations					\$40.00
Repeater FUND donations					\$44.00
History Cd Sales					\$15.00
CD Intrest					\$112.49
	\$2,603.90	\$4,841.94	\$3,581.00	\$2,721.00	\$3,725.59

Balance	<b>-\$1,344.33</b>	\$398.77	\$711.00	<b>-\$34.00</b>	\$785.79
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Milwaukee Radio Amateurs Club  
Accounting Jan 16,2005 to  
Feb 15,2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
1/16/2005	Beginning Balance			11,977.66
1/19/2005	05 dues renewal Barbara Brewer KB9TIV/KS4NX		17.00	
1/19/2005	05 dues renewal Tom Fuszard KF9PU		\$17.00	
1/19/2005	05 dues renewal Michael O'Donnel N9PSM		17.00	
1/19/2005	05 dues renewal James Schmidt KB9IIH		20.00	
1/19/2005	05 dues renewal Gary Payne N9VE/N9WJD		17.00	
1/19/2005	05 dues renewal William Joyce KA9IWS		17.00	
1/19/2005	05 dues renewal Robert Hensiak AB9EZ		17.00	
1/19/2005	05 dues renewal Robert Graushar WA9TID		17.00	
1/19/2005	05 dues renewal Fred Mikolajewski KC9WW		17.00	
1/27/2005	SBC	10.16		
1/24/2005	#2883 Dick Wood Chatter and Postage	61.38		
1/24/2005	#2884 Joe Sturmberg Postage and Flyers	8.22		
1/24/2005	05 dues renewal Pancho Doneis JR KA9OFA		17.00	
1/24/2005	05 dues renewal Dick Wood W9JBE		17.00	
1/24/05 05	05 dues renewal Patrick Moretti W9UQ		17.00	
1/24/2005	05 Membership Brad Reeves N9KXA		17.00	
1/26/2005	Name Tags and Pens	6.05		
1/26/2005	05 dues renewal Tom Schulte AB9EK		17.00	
1/26/2005	05 dues renewal Michael Harris KC9CMT		17.00	
1/26/2005	05 dues renewal Ron Crown KA9JCP		17.00	
1/26/2005	05 dues renewal Helmut Buchwald K9RYW		17.00	
1/26/2005	05 dues renewal Nels Friis WA9YAL		17.00	
1/26/2005	05 dues renewal Gerald Kendzior W9AR		17.00	
1/26/2005	06 dues renewal Tom Czaja KG9EE		17.00	
1/28/2005	Raffle Table Nov 2004		15.00	
1/28/2005	Antenna Auction		12.00	
1/28/2005	05 dues renewal joe Sturmberg KA9DZF		17.00	
1/28/2005	05 duesrenewal Bessie Beider N9QIT		17.00	
1/28/2005	05 dues renewal William Fullhart W9WCF		17.00	
1/28/2005	o5 dues renewal Alfred Huwald K9LQ		17.00	
1/28/2005	05 dues renewal William Kidd SJ NE9W		17.00	
1/28/05 05	05 dues renewal dave DeFebo WB9BWP		17.00	
1/28/2005	05 dues renewal Sherm Swanson KB9Q		17.00	
1/28/2005	05 dues renewal John Peterson KA9OLK		17.00	
1/28/2005	05 dues renewal Carlos Barron KG9FC		17.00	
1/28/2005	05 dues renewal Jim Ott W9LCD		10.00	
1/28/2005	05 dues renewal Warren Schall K9IZV		17.00	
1/28/2005	05 dues renewal Verne Teske W9RYA		17.00	
1/28/2005	05+06 dues renewal David Griffin KB9PRF		34.00	
2/4/2005	05 dues renewal Charles Merten W9CHD		10.00	
2/4/2005	05 dues renewal Roger Zaun W9UVV		10.00	



Milwaukee Radio Amateurs Club

Accounting Jan 16,2005 to

2/4/2005	05 dues renewal Gerald Riedel KA9A	Feb 15,2005	17.00
1/4/2005	05 dues renewal Les Hundt Ab9EY		17.00
2/4/2005	05 dues renewal Robert Immekes W9CYI		17.00
2/4/2005	05 dues renewal Bette Schlesinger KB9JML		17.00
2/4/2005	05 dues renewal Robert Tisdale AA9VO		17.00
2/4/2005	05 dues renewal Ted Stiller WA9RDI		17.00
2/4/2005	05 dues renewal Doug Pavsek W9FDX		10.00
2/4/2005	05 dues renewal Terrence Putchinski KA9OPT		17.00
2/4/2005	05 dues renewal Hal Newton KB9OZN		17.00
2/4/2005	05 dues renewal Joe Scharz N9UX		17.00
2/4/2005	05 dues renewal Jerome Dolezal W9NSC		21.45
2/5/2005	Stamps	7.40	
2/5/2005	#2885 Redemption Letheran Church	200.00	
2/5/2005	#2887 Dept. of Financial Intitutions	10.00	
2/15/2005	Intrest		3.43

Totals	303.21	808.88	505.67
Ending Balance			12,483.33

Repeater Fund	Transaction Description	Expense	Income	Balance
Date				
	Beginning Balance			1,021.94
1/16/2005				
1/24/2005	Brad Reeves		3.00	
1/24/2005	Patrick Moretti		3.00	
1/24/2005	Dick Wood		3.00	
1/28/2005	William Fullhart W9WCF		3.00	
1/28/2005	Sherm Swanson KB9Q		20.00	
1/28/2005	Warwn Schall K9IZV		3.00	
	Totals		35.00	
	Ending Balance			1,056.94

VEC Fund	Transaction Description	Expense	Income	Balance
Date				
	Beginning Balance			2,946.45
1/27/2005	SBC	20.00		
1/20/2005	#2882 John Kraak VEC Supplies	104.65		
2/4/2005	VEC Testing Funds 1/29		64.00	
2/5/2005	#2886 Badger Association	50.00		
	Totals	174.65	64.00	
	Ending Balance			2,835.80



Milwaukee Radio Amateurs Club  
Accounting Jan 16,2005 to  
Feb 15,2005

Checking Account	Transaction Description	Expense	Income	Balance
Date	Opening Balance			9,782.56
1/16/2005	Dues renewal deposit		156.00	
1/27/2005	SBC	30.16		
1/20/2005	#2882 John Kraak VEC supplies	104.65		
1/24/2005	#2883 Dick Wood Chatter and Postage	61.38		
1/24/2005	#2884 Joe Sturmberg Postage and flyers	8.22		
1/29/2005	Dues renewal deposit		468.00	
2/5/2005	VEC and Dues renewal		268.45	
2/5/2005	#2885 redemption Lutheran Church	200.00		
2/5/2005	#2886 Badger Association	50.00		
2/5/2005	#2887 Dept. of Financial Institutions	10.00		
2/15/2005	Intrest		3.43	
	Totals	464.41	895.88	431.47
	Ending Balance			10,214.03

Cash on Hand	Transaction Description	Expense	Income	Balance
Date	Opening Balance			20.62
1/26/2005	Name Tags and Pens	6.05		
1/28/2005	Antenna auction		12.00	
2/5/2005	Stamps	7.40		
	Totals	13.45	12.00	-1.45
	Ending Balance			19.17

Investments - CD	Beginning Balance			6,142.87
1/16/2005	Ending Balance			

Account Summary		
	Balance	Balance
WSB Checking	10,214.03	
Cash on Hand	19.17	
Investments - CD	6142.87	
General Fund		12,483.33
Repeater Fund		1,056.94
VEC Fund		2,835.80
Totals	16,376.07	16,376.07

Milwaukee Radio Amateurs' Club  
Accounting Feb. 16, 2005 to March 15, 2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
2/16/2005	Beginning Balance			12,483.33
2/17/2005	05 dues renewal Lon Pachucki AA9PH		17.00	
2/17/2005	05 Dues renewal Scoot Frakes K9ZZ		\$17.00	
2/26/2005	SBC	10.16		
2/21/2005	05 Dues Renewal Brian White K9LCQ		17.00	
2/21/2005	Nov 04 Auction		28.00	
2/21/2005	#2888 Dick Wood Chatter	37.00		
2/21/2005	#2889 Joe Sturmberg Postage	7.59		
2/24/2005	05 Dues renewal Thomas Sherlowsky N9UFJ		17.00	
2/24/2005	05 Dues renewal Ken Eggert W9MOT		17.00	
2/24/2005	05 Dues renewal Mark Tellier AB9CD		17.00	
2/24/2005	05 Dues renewal gerald Wahlen WA9CGE		17.00	
2/24/2005	05 Dues renewal Fred Recklies KB9JBG		17.00	
2/24/2005	05 Dues renewal Dick NcNew WB9PTC		17.00	
2/24/2005	05 Dues renewal Allan Drobac		17.00	
2/24/2005	05 Dues renewal LeRoy Shuber KB9JBD		17.00	
2/24/2005	Raffle Table		5.50	
2/24/2005	Refreshments		15.00	
2/24/2005	Ted Stiller Refreshments	10.00		
3/9/2005	05 Dues renewal Steven Phelps KB9PVH		17.00	
3/12/2005	New Member Peter Smith KC9HEL		17.00	
2/24/2005	Joe Sturmberg postage	3.23		
3/15/2005	Intrest		3.18	
	Totals	67.98	272.68	
	Ending Balance			12,688.03

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
2/16/2005	Beginning Balance			1,056.94
2/21/2005	K9LCQ		3.00	
2/24/2005	Mark tellier		3.00	
2/24/2005	Gerald Wahlen		3.00	
	Totals		9.00	
	Ending Balance			1,065.94

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
2/16/2005	Beginning Balance			2,835.80
2/26/2005	SBC	20.00		
3/1/2005	VEC Testing Feb 26		80.00	
	Totals	20.00	80.00	
	Ending Balance			2,895.80



Milwaukee Radio Amateurs' Club  
Accounting Feb. 16, 2005 to March 15, 2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
2/16/2005	Opening Balance			10,214.03
2/26/2005	SBC	30.16		
2/23/2005	Deposit		82.00	
2/21/2005	#2888 Dick Wood Chatter	37.00		
2/21/2005	#2889 Joe Sturmberg Postage	7.59		
3/2/2005	Deposit Renewals and VEC Funds		232.50	
3/9/2005	Deposit Renewals		17.00	
3/12/2005	Deposit New member		17.00	
3/15/2005	Intrest		3.18	
Totals		74.75	351.68	276.93
Ending Balance				10,490.96

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
2/16/2005	Opening Balance			19.17
2/24/2005	Joe Sturmberg Postage	3.23		
Totals		3.23	0.00	-3.23
Ending Balance				15.94

**Investments - CD**

2/16/2005	Beginning Balance	6,142.87
	Ending Balance	

Account Summary		
	Balance	Balance
WSB Checking	10,490.96	
Cash on Hand	15.94	
Investments - CD	6142.87	
General Fund		12,688.03
Repeater Fund		1,065.94
VEC Fund		2,895.80
Totals	16,649.77	16,649.77



Milwaukee Radio Amateurs' Club  
Accounting  
March 16, 2005 to April 15, 2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Beginning Balance			12,688.03
3/28/2005	SBC	10.16		
3/28/2005	#2890 Joe Sturmberg postage	3.23		
3/28/2005	#2891 Dick Wood Chatter/postage	88.76		
3/31/2005	Refreshments		23.00	
3/31/2005	#2892 Ted Stiller-Refreshments	9.33		
3/31/2005	Raffle Table		11.50	
3/31/2005	New Member Brian Bieger KC9HEK		17.00	
3/31/2005	05 dues renewal Floyd Vrbanshi AB9EX		17.00	
3/31/2005	05 dues renewal Jim Herriges WB9RSK		17.00	
3/31/2005	Antenna auction (2)		43.00	
3/31/2005	05 dues Renewal Jim Hansen W9AQN		17.00	
4/2/2005	New Member Patrick Hoppe WW9R		17.00	
4/2/2005	05 dues Renewal Jeff Annis K9VS		17.00	
4/2/2005	New Member Duane Wichman N9LOF		17.00	
4/2/2005	New Member Joseph Mettry AA9DO		17.00	
4/2/2005	New Member Charles Kremer KC9CEQ		17.00	
4/15/2005	Intrest		3.62	
	Totals	111.48	234.12	
	Ending Balance			12,810.67

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Beginning Balance			1,065.94
4/2/2005	Ed Kirkham Donation		20.00	
4/2/2005	AA9DO		3.00	
4/2/2005	KC9CEQ		3.00	
	Totals		26.00	
	Ending Balance			1,091.94

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Beginning Balance			2,895.80
3/28/2005	SBC	20.00		
4/6/2005	Testing 4/2/05		360.00	
	Totals	20.00	360.00	
	Ending Balance			3,235.80

Milwaukee Radio Amateurs' Club  
Accounting  
March 16, 2005 to April 15, 2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Opening Balance			10,490.96
3/28/2005	SBC	30.16		
3/28/2005	#2890 Joe Sturmberg	3.23		
3/28/2005	#2890 Dick Wood	88.76		
3/31/2005	#2892 ted stiller- refreshments	9.33		
4/4/2005	Deposit renewals ect		256.50	
4/6/2005	Deposit VEC Funds		360.00	
4/15/2005	Intrest		3.62	
Totals		131.48	620.12	488.64
Ending Balance				10,979.60

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Opening Balance			15.94
Totals		0.00	0.00	0.00
Ending Balance				15.94

**Investments - CD**

3/16/2005	Beginning Balance			6,142.87
	Ending Balance			

Account Summary		Balance	Balance
WSB Checking		10,979.60	
Cash on Hand		15.94	
Investments - CD		6,142.87	
General Fund			12,810.67
Repeater Fund			1,091.94
VEC Fund			3,235.80
Totals		17,138.41	17,138.41



Milwaukee Radio Amateurs' Club  
Accounting  
March 16, 2005 to April 15, 2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Opening Balance			10,490.96
3/28/2005	SBC	30.16		
3/28/2005	#2890 Joe Sturmberg	3.23		
3/28/2005	#2890 Dick Wood	88.76		
3/31/2005	#2892 ted stiller- refreshments	9.33		
4/4/2005	Deposit renewals ect		256.50	
4/6/2005	Deposit VEC Funds		360.00	
4/15/2005	Intrest		3.62	
Totals		131.48	620.12	488.64
Ending Balance				10,979.60

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Opening Balance			15.94
Totals		0.00	0.00	0.00
Ending Balance				15.94

**Investments - CD**

3/16/2005	Beginning Balance	6,142.87
	Ending Balance	

**Account Summary**

	Balance	Balance
WSB Checking	10,979.60	
Cash on Hand	15.94	
Investments - CD	6,142.87	
General Fund		12,810.67
Repeater Fund		1,091.94
VEC Fund		3,235.80
Totals	17,138.41	17,138.41



Milwaukee Radio Amateurs' Club  
Accounting  
March 16, 2005 to April 15, 2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Beginning Balance			12,688.03
3/28/2005	SBC	10.16		
3/28/2005	#2890 Joe Sturmberg postage	3.23		
3/28/2005	#2891 Dick Wood Chatter/postage	88.76		
3/31/2005	Refreshments		23.00	
3/31/2005	#2892 Ted Stiller-Refreshments	9.33		
3/31/2005	Raffle Table		11.50	
3/31/2005	New Member Brian Bieger KC9HEK		17.00	
3/31/2005	05 dues renewal Floyd Vrbanshi AB9EX		17.00	
3/31/2005	05 dues renewal Jim Herriges WB9RSK		17.00	
3/31/2005	Antenna auction (2)		43.00	
3/31/2005	05 dues Renewal Jim Hansen W9AQN		17.00	
4/2/2005	New Member Patrick Hoppe WW9R		17.00	
4/2/2005	05 dues Renewal Jeff Annis K9VS		17.00	
4/2/2005	New Member Duane Wichman N9LOF		17.00	
4/2/2005	New Member Joseph Mettry AA9DO		17.00	
4/2/2005	New Member Charles Kremer KC9CEQ		17.00	
4/15/2005	Intrest		3.62	
	Totals	111.48	234.12	
	Ending Balance			12,810.67

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Beginning Balance			1,065.94
4/2/2005	Ed Kirkham Donation		20.00	
4/2/2005	AA9DO		3.00	
4/2/2005	KC9CEQ		3.00	
	Totals		26.00	
	Ending Balance			1,091.94

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
3/16/2005	Beginning Balance			2,895.80
3/28/2005	SBC	20.00		
4/6/2005	Testing 4/2/05		360.00	
	Totals	20.00	360.00	
	Ending Balance			3,235.80

APRIL 16, 2005  
TO  
MAY 15, 2005

### General Fund

Date	Transaction Description	Expense	Income	Balance
4/16/2005	Beginning Balance			12,810.67
4/25/2005	SBC	13.22		
4/19/2005	05 dues Renewal John Hughes W9ULA		\$17.00	
4/25/2005	#2894 Dick Wood Chatter/Postage	50.37		
4/28/2005	Refreshments		33.00	
4/28/2005	Les Ab9EY for refreshments	22.05		
4/28/2005	Raffle Table		27.50	
4/28/2005	Raffle lteam CW Tapes		7.00	
4/28/2005	05 New member Deanna Atwood		17.00	
4/28/2005	05 Dues renewal Donald Meurer KB9PRD		17.00	
4/28/2005	05 dues Renewal Rick Kissell WB9GYT		17.00	
4/28/2005	05 New Member Jay Maple WD9X		17.00	
4/28/2005	05 Dues renewal Jim Cronin K9UGD		17.00	
4/28/2005	05 Dues renewal kevin Reeme KB9BZU		17.00	
4/28/2005	05 New Member Milen Levrich N9IDX		17.00	
5/4/2005	05 Dues renewal Edward Seruga KE9JJ		17.00	
5/4/2005	Postage	3.00		
5/15/2005	Intrest		3.63	
	Totals	88.64	224.13	
	Ending Balance			12,946.16

### Repeater Fund

Date	Transaction Description	Expense	Income	Balance
4/16/2005	Beginning Balance			1,091.94
4/28/2005	Milen Levrich N9IDX		3.00	
4/28/2005	Kevin reeme KB9BZU		3.00	
	Totals		6.00	
	Ending Balance			1,097.94

### VEC Fund

Date	Transaction Description	Expense	Income	Balance
4/16/2005	Beginning Balance			3,235.80
4/25/2005	SBC	20.00		
4/23/2005	#2893 Badger State Smoke signals	13.95		
5/4/2005	Vec Testing 4/30		96.00	
	Totals	33.95	96.00	
	Ending Balance			3,297.85



**Checking Account**

Date	Transaction Description	Expense	Income	Balance
4/16/2005	Opening Balance			10,979.60
4/25/2005	SBC	33.22		
4/23/2005	#2893 badger state Smoke Signals	13.95		
4/25/2005	#2894 Dick wood Chatter/postage	50.37		
4/19/2005	deposit dues		17.00	
5/4/2005	Deposit renewals /Vec		208.00	
5/15/2005	Intrest		3.63	
Totals		97.54	228.63	131.09
Ending Balance				11,110.69

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
4/16/2005	Opening Balance			15.94
4/28/2005	Refreshments		33.00	
4/28/2005	Les Ab9EY for refreshments	22.05		
4/28/2005	Raffle Table		27.50	
4/28/2005	Dues From N9IDX		20.00	
4/28/2005	Dues from Rick WB9GYT		17.00	
5/4/2005	Postage	3.00		
Totals		25.05	97.50	72.45
Ending Balance				88.39

**Investments - CD**

Date		
4/16/2005	Beginning Balance	6,142.87
5/15/2005	Ending Balance	

Account Summary		
	Balance	Balance
WSB Checking	11110.69	
Cash on Hand	88.39	
Investments - CD	6142.87	
General Fund		12,946.16
Repeater Fund		1,097.94
VEC Fund		3,297.85
Totals	17,341.95	17,341.95



**General Fund**

Date	Transaction Description	Expense	Income	Balance
5/16/2005	Beginning Balance			12,946.16
5/27/2005	SBC	12.35		
5/16/2005	Postage	0.60		
5/26/2005	Club Auction		338.00	
5/26/2005	Refreashments		32.50	
5/26/2005	Les AB9EY Refreashments	19.15		
5/26/2005	#2896 Dick Wood chatter/Postage	49.27		
5/26/2005	05 Dues renewal Robert Scott		17.00	
6/14/2005	05 New Member Norm NcNew KB9QL		17.00	
6/14/2005	#2897 Postmaster/po box	68.00		
6/15/2005	Intrest		3.76	

Totals	149.37	408.26	
Ending Balance			13,205.05

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
5/16/2005	Beginning Balance			1,097.94

Totals			
Ending Balance			1,097.94

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
5/16/2005	Begining Balance			3,297.85
5/16/2005	Vec testing		8.00	
5/27/2005	SBC	20.00		
5/19/2005	#2895 Tom Fuszard VEC Expenses	370.90		
6/3/2005	VEC Testing		88.00	

Totals	390.90	96.00	
Ending Balance			3,002.95

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
5/16/2005	Opening Balance			11,110.69
5/16/2005	Deposit VEC Test		8.00	
5/27/2005	SBC	32.35		
5/19/2005	#2895 Tom Fuszard	370.90		
5/26/2005	#2896 Dick Wood chatter/Postage	49.27		
5/31/2005	Deposit Auction/Refreshments/ Cash		443.35	
6/3/2005	Deposit VEC Test		88.00	
6/14/2005	Deposit		17.00	
6/14/2005	#2897 Postmaster/po box	68.00		
6/15/2005	Intrest		3.76	
Totals		520.52	560.11	39.59
Ending Balance				11,150.28

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
5/16/2005	Opening Balance			88.39
5/16/2005	Postage	0.60		
5/31/2005	Transfer to checking	75.00		
Totals		75.60	0.00	-75.60
Ending Balance				12.79

**Investments - CD**

5/16/2005	Beginning Balance			6,142.87
	Ending Balance			

**Account Summary**

	Balance	Balance
WSB Checking	11,150.28	
Cash on Hand	12.79	
Investments - CD	6142.87	
General Fund		13,205.05
Repeater Fund		1,097.94
VEC Fund		3,002.95
Totals	17,305.94	17,305.94



Milwaukee radio Amateurs' Club  
Accounting for  
June 16,2005to july 15,2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
6/16/2005	Opening Balance			11,150.28
6/27/2005	SBC	32.35		
6/23/2005	#2898 Dave DeFebo NCVEC	212.90		
6/25/2005	#2899 Melody Friis/Field Day Food	278.83		
6/27/2005	#2900 Dick Wood Chatter/Postage	49.61		
6/27/2005	#2901 Joe Sturmberg Postage	1.83		
6/27/2005	#2902 Mark Tellier K7 Controler	450.06		
6/27/2005	#2903 Vyex LLC/Dave Karr	264.00		
7/5/2005	Deposit		94.20	
7/15/2005	Intrest		3.52	
	Totals	1,289.58	97.72	-1,191.86
	Ending Balance			9,958.42

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
6/16/2005	Opening Balance			12.79
	Totals	0.00	0.00	0.00
	Ending Balance			12.79

**Investments - CD**

6/16/2005	Beginning Balance	6,142.87
	Ending Balance	

<b>Account Summary</b>		
	<b>Balance</b>	<b>Balance</b>
WSB Checking	9958.42	
Cash on Hand	12.79	
Investments - CD	6142.87	
General Fund		12,928.15
Repeater Fund		383.88
VEC Fund		2,802.05
Totals	16,114.08	16,114.08

Milwaukee radio Amateurs' Club  
Accounting for  
June 16,2005to july 15,2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
6/16/2005	Beginning Balance			13,205.05
6/27/2005	SBC	12.35		
6/25/2005	#2899 Melody Friis/Field day Food	278.83		
6/27/2005	#2900 Dick Wood Chatter/Postage	49.61		
6/27/2005	#2901 Joe Sturmberg postage	1.83		
6/30/2005	Refreshments		44.50	
6/30/2005	Ted Stiller-Refreshments	16.30		
6/30/2005	New Member Mike Tyborski KB9YXB		17.00	
6/30/2005	New Member Eugene Worth KC0RXY		17.00	
7/15/2005	Intrest		3.52	

Totals	358.92	82.02	
Ending Balance			12,928.15

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
6/16/2005	Begining Balance			1,097.94
6/27/2005	#2902 Mark Tellier K7 Controler	450.06		
6/27/2005	#2903 Vyex LLC/Dave Karr	264.00		

Totals	714.06	0.00	
Ending Balance			383.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
6/16/2005	Begining Balance			3,002.95
6/27/2005	SBC	20.00		
6/23/2005	#2898 Dave DeFebo NCVEC	212.90		
6/30/2005	Testing Funds June25		32.00	
Totals		232.90	32.00	
Ending Balance				2,802.05



Milwaukee Radio Amateurs' Club  
Accounting Jult 16,2005 to August 15, 2005

Date	Transaction Description	Expense	Income	Balance
7/16/2005	Beginning Balance			12,928.15
7/25/2005	SBC	12.46		
7/21/2005	#2904 OCHS	100.00		
7/25/2005	#2905 Dick Wood Chatter	44.97		
8/15/2005	Interst		3.55	

Totals	157.43	3.55	
Ending Balance			12,774.27

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
7/16/2005	Begining Balance			383.88

Totals			
Ending Balance			383.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
7/16/2005	Begining Balance			2,802.05
7/25/2005	SBC	20.00		
7/28/2005	#2906 Tom Fuszard/VEC	108.83		
8/3/2005	VEC Testing 7/30/05		152.00	
8/3/2005	Tom Fuszard NCVECRebusment		367.30	
8/3/2005	Dave DeFebo NCVECRebusment		512.90	
8/3/2005	#2907 Dave Defebo NCVEC Expenses	300.00		

Totals	428.83	1,032.20	
Ending Balance			3,405.42

Milwaukee Radio Amateurs' Club  
Accounting July 16,2005 to August 15, 2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
7/16/2005	Opening Balance			9,958.42
7/25/2005	SBC	32.46		
7/21/2005	#2904 OCHS	100.00		
7/25/2005	#2905 Dick Wood Chatter	44.97		
7/28/2005	#2906 Tom Fuszard VEC	108.83		
8/3/2005	#2907 Dave DeFebo	300.00		
8/4/2005	Deposit		1,032.20	
8/15/2005	Intrest		3.55	

Totals	586.26	1,035.75	449.49
Ending Balance			10,407.91

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
7/16/2005	Opening Balance			12.79

Totals	0.00	0.00	0.00
Ending Balance			12.79

**Investments - CD**

7/16/2005	Beginning Balance			6,142.87
	Ending Balance			6,142.87

Account Summary		
	Balance	Balance
WSB Checking	10,407.91	
Cash on Hand	12.79	
Investments - CD	6,142.87	
General Fund		12,774.27
Repeater Fund		383.88
VEC Fund		3,405.42
Totals	16,563.57	16,563.57



Milwaukee Radio Amateurs' Club  
Accounting Aug. 16,2005 to Sept. 15,2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
8/16/2005	Opening Balance			10,407.91
8/26/2005	SBC	32.31		
8/22/2005	#2908 Dick Wood Chatter/Postage	36.16		
9/1/2005	Deposit		61.00	
9/15/2006	Intrest		3.62	
	Totals	68.47	64.62	-3.85
	Ending Balance			10,404.06

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
8/16/2005	Opening Balance			12.79
8/25/2005	August Refreshments		16.85	
8/25/2005	Aug Refreshmeents Ted Stiller	19.37		
	Totals	19.37	16.85	-2.52
	Ending Balance			10.27

**Investments - CD**

8/16/2005	Beginning Balance			6,142.87
8/23/2005	Intrest		120.84	
	Ending Balance			6,263.71

**Account Summary**

	Balance	Balance
WSB Checking	10,404.06	
Cash on Hand	10.27	
Investments - CD	6,263.71	
General Fund		12,908.74
Repeater Fund		383.88
VEC Fund		3,385.42
Totals	16,678.04	16,678.04

Milwaukee Radio Amateurs' Club  
Accounting Aug. 16,2005 to Sept. 15,2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
8/16/2005	Beginning Balance			12,774.27
8/23/2005	CD Intrest		120.84	
8/26/2005	SBC	12.31		
8/22/2005	#2908 Dick Wood Chatter/Postage	36.16		
8/25/2005	Misc Antenna sells		25.00	
8/25/2005	Raffle Table		9.00	
8/25/2005	July Raffle Table		5.00	
8/25/2005	July Refreshments		18.00	
8/25/2005	July refreshment Ted Stiller	13.00		
8/25/2005	New Member Kevin Edwards KB9BK		17.00	
8/25/2005	Refreshments		16.85	
8/25/2005	Refreshments Ted Stiller	19.37		
9/15/2005	Intrest		3.62	

Totals		80.84	215.31	
Ending Balance				12,908.74

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
8/16/2005	Beginning Balance			383.88

Totals				
Ending Balance				383.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
8/16/2005	Beginning Balance			3,405.42
8/26/2005	SBC	20.00		

Totals		20.00	0.00	
Ending Balance				3,385.42



Milwaukee Radio Amateurs' Club  
Accounting Sept. 16,2005 to Oct. 15,2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
9/16/2005	Beginning Balance			12,908.74
9/26/2005	SBC	12.31		
9/29/2005	Refreshments		\$28.50	
9/29/2005	Refrements Ted Stiller	19.37		
9/29/2005	#2909 Dick Wood Chatter/postage	37.37		
9/26/2005	Book Sales		36.00	
10/7/2005	postage	1.50		
10/15/2005	Intrest		3.50	

Totals	70.55	68.00	
Ending Balance			12,906.19

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
9/16/2005	Begining Balance			383.88

Totals			
Ending Balance			383.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
9/16/2005	Begining Balance			3,385.42
9/26/2005	SBC	20.00		
9/26/2005	VEC Testing		24.00	

Totals	20.00	24.00	
Ending Balance			3,389.42

Milwaukee Radio Amateurs' Club  
Accounting Sept. 16,2005 to Oct. 15,2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
9/16/2005	Opening Balance			10,404.06
9/26/2005	SBC	32.31		
9/29/2005	#2909 Dick Wood Chatter/Postage	37.37		
10/4/2005	Deposit		60.00	
10/15/2005	Intrest		3.50	

Totals	69.68	63.50	-6.18
Ending Balance			10,397.88

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
9/16/2005	Opening Balance			10.27
9/29/2005	Refreshments		28.50	
9/29/2005	Refreshments Ted Stiller	19.37		
10/7/2005	Postage	1.50		

Totals	20.87	28.50	7.63
Ending Balance			17.90

**Investments - CD**

9/16/2005	Beginning Balance	6,263.71
	Ending Balance	6,263.71

Account Summary		
	Balance	Balance
WSB Checking	10,397.88	
Cash on Hand	17.9	
Investments - CD	6,263.71	
General Fund		12,906.19
Repeater Fund		383.88
VEC Fund		3,389.42
Totals	16,679.49	16,679.49



Milwaukee Radio Amateurs Club  
Accounting Oct. 16, 2005 to Nov. 15, 2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Beginning Balance			12,906.19
10/27/2005	SBC	12.31		
10/18/2005	Marsh-Seabury&Smith INS	326.00		
10/24/2005	#2911 Dick Wood Chatter	56.95		
10/27/2005	#2912 Les Hundt Refreshmnts	12.04		
10/27/2005	Refreshments		14.70	
10/27/2005	Sept Raffle table		10.00	
10/27/2005	Oct Raffle Table		3.00	
10/27/2005	06 Renewal Dick Wood W9JBE		17.00	
10/27/2005	06 Renewal Nick Broncatti K9TNN		17.00	
10/27/2005	06 Renewal Del Clark KA9ZMK		17.00	
10/27/2005	New Member John Blinke KC9GSW		17.00	
10/31/2005	06 Renewal Barbara Brewer		17.00	
10/31/2005	06 Renewal William Kidd NE9W		17.00	
10/31/2005	06 Renewal Ed Seruga KE9JJ		17.00	
10/31/2005	06 Renewal Jim Tromblay WB9LNU		17.00	
10/31/2005	06 Renewal David Vigue KC9EGH		17.00	
10/31/2005	06 Renewal Chet Rainek		10.00	
10/31/2005	06 Renewal Ron Crown KA9JCP		17.00	
11/15/2005	Intrest		3.59	
	Totals	407.30	211.29	
	Ending Balance			12,710.18

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Begining Balance			383.88
10/27/2005	Dick Wood		3.00	
10/27/05	Del Clark		3.00	
10/27/2005	Nick Broncatti		3.00	
	Totals		9.00	
	Ending Balance			392.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Beginning Balance			3,389.42
10/27/2005	SBC	20.00		
11/1/2005	Vec Testing 10/30/05		264.00	
	Totals	20.00	264.00	
	Ending Balance			3,633.42



Milwaukee Radio Amateurs Club  
Accounting Oct. 16, 2005 to Nov. 15, 2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Opening Balance			10,397.88
10/27/2005	SBC	32.31		
10/18/2005	#2910 Marsh-Seabury & Smith	326.00		
10/24/2005	#2911 Dick Wood Chatter	56.95		
10/27/2005	#2912 Les Hundt Refreshments	12.04		
11/2/2005	Deposit Dues and VEC Funds		467.70	
11/15/2005	Intrest		3.59	
Totals		427.30	471.29	43.99
Ending Balance				10,441.87

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Opening Balance			17.90
10/27/2005	Sept Raffle Table		10.00	
10/27/2005	Oct Raffle Table		3.00	
Totals		0.00	13.00	13.00
Ending Balance				30.90

**Investments - CD**

10/16/2005	Beginning Balance			6,263.71
Ending Balance				

Account Summary		Balance	Balance
WSB Checking		10,441.87	
Cash on Hand		30.9	
Investments - CD		6263.71	
General Fund			12,710.18
Repeater Fund			392.88
VEC Fund			3,633.42
Totals		16,736.48	16,736.48



Milwaukee Radio Amateurs Club  
Accounting Oct. 16, 2005 to Nov. 15, 2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Beginning Balance			12,906.19
10/27/2005	SBC	12.31		
10/18/2005	Marsh-Seabury&Smith INS	326.00		
10/24/2005	#2911 Dick Wood Chatter	56.95		
10/27/2005	#2912 Les Hundt Refreshmnts	12.04		
10/27/2005	Refreshments		14.70	
10/27/2005	Sept Raffle table		10.00	
10/27/2005	Oct Raffle Table		3.00	
10/27/2005	06 Renewal Dick Wood W9JBE		17.00	
10/27/2005	06 Renewal Nick Broncatti K9TNN		17.00	
10/27/2005	06 Renewal Del Clark KA9ZMK		17.00	
10/27/2005	New Member John Blimke KC9GSW		17.00	
10/31/2005	06 Renewal Barbara Brewer		17.00	
10/31/2005	06 Renewal William Kidd NE9W		17.00	
10/31/2005	06 Renewal Ed Seruga KE9JJ		17.00	
10/31/2005	06 Renewal Jim Tromblay WB9LNU		17.00	
10/31/2005	06 Renewal David Vigue KC9EGH		17.00	
10/31/2005	06 Renewal Chet Rainek		10.00	
10/31/2005	06 Renewal Ron Crown KA9JCP		17.00	
11/15/2005	Intrest		3.59	
Totals		407.30	211.29	
Ending Balance				12,710.18

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Beginning Balance			383.88
10/27/2005	Dick Wood		3.00	
10/27/05	Del Clark		3.00	
10/27/2005	Nick Broncatti		3.00	
Totals			9.00	
Ending Balance				392.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Beginning Balance			3,389.42
10/27/2005	SBC	20.00		
11/1/2005	Vec Testing 10/30/05		264.00	
Totals		20.00	264.00	
Ending Balance				3,633.42

Milwaukee Radio Amateurs Club  
Accounting Oct. 16, 2005 to Nov. 15, 2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Opening Balance			10,397.88
10/27/2005	SBC	32.31		
10/18/2005	#2910 Marsh-Seabury & Smith	326.00		
10/24/2005	#2911 Dick Wood Chatter	56.95		
10/27/2005	#2912 Les Hundt Refreshments	12.04		
11/2/2005	Deposit Dues and VEC Funds		467.70	
11/15/2005	Intrest		3.59	
Totals		427.30	471.29	43.99
Ending Balance				10,441.87

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
10/16/2005	Opening Balance			17.90
10/27/2005	Sept Raffle Table		10.00	
10/27/2005	Oct Raffle Table		3.00	
Totals		0.00	13.00	13.00
Ending Balance				30.90

**Investments - CD**

10/16/2005	Beginning Balance	6,263.71
	Ending Balance	

**Account Summary**

	Balance	Balance
WSB Checking	10,441.87	
Cash on Hand	30.9	
Investments - CD	6263.71	
General Fund		12,710.18
Repeater Fund		392.88
VEC Fund		3,633.42
Totals	16,736.48	16,736.48



Milwaukee Radio Amateurs Club  
Accounting Nov. 16,2005 to Dec. 15,2005

**General Fund**

Date	Transaction Description	Expense	Income	Balance
11/16/2005	Beginning Balance			12,710.18
11/26/2005	SBC	12.73		
11/23/2005	06 Renewal Hal Newton KB9OZN		\$17.00	
11/23/2005	06 Renewal Gary Ertel WB9AON		17.00	
11/23/2005	06 Renewal Les Hundt AB9EY		17.00	
11/23/2005	06 Renewal Bessie Beider N9QIT		17.00	
11/23/2005	06 Renewal Doug Pavsek W9FDX		10.00	
11/23/2005	New Member Glynn Hamilton KE4IWZ		17.00	
11/23/2005	06 Renewal John Kraak KF9XL		17.00	
11/23/2005	06 Renewal Jerry Thompson W9SFH		17.00	
11/23/2005	06 Renewal Pat Hoppe WW9R		17.00	
11/29/2005	Postage stamps	7.40		
12/5/2005	06 renewal Sandra Schlaugat KC9EPA		17.00	
12/5/2005	06 Renewal Hans Schroeder AE9G		17.00	
12/5/2005	New Member Larry Noldan KC9IJA		17.00	
12/5/2005	06 Renewal Joe Sturmberg KA9DZF		17.00	
12/5/2005	06 Renewal Gerald Riedel KA9AJI		17.00	
12/5/2005	06 renewal Mike Harris KC9CMT		17.00	
12/5/2005	#2913 WAR	75.00		
12/5/2005	#2915 Howard Parks/Projector	686.39		
12/15/2005	intrest		3.41	
	Totals	781.52	251.41	
	Ending Balance			12,180.07

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
11/16/2005	Beginning Balance			392.88
	Totals			
	Ending Balance			392.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
11/16/2005	Beginning Balance			3,633.42
11/26/2005	SBC	20.00		
12/5/2005	VEC Testing Funds-Nov		112.00	
12/5/2005	#2914 Badger Association of the Blind	50.00		
	Totals	70.00	112.00	
	Ending Balance			3,675.42



Milwaukee Radio Amateurs Club  
Accounting Nov. 16,2005 to Dec. 15,2005

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
11/16/2005	Opening Balance			10,441.87
11/26/2005	SBC	32.73		
11/25/2005	Deposit Dues		146.00	
12/5/2005	#2913 WAR Repeater Coordination 03/-05	75.00		
12/5/2005	#2914 Badger Association of the Blind	50.00		
12/5/2005	#2915 Howard Parks/Projector	686.39		
12/6/2005	Deposit Dues and VEC Funds		214.00	
12/15/2005	Intrest		3.41	
Totals		844.12	363.41	-480.71
Ending Balance				9,961.16

**Cash on Hand**

Date	Transaction Description	Expense	Income	Balance
11/16/2005	Opening Balance			30.90
11/29/2005	Postage Stamps	7.40		
Totals		7.40	0.00	-7.40
Ending Balance				23.50

**Investments - CD**

11/16/2005	Beginning Balance			6,263.71
	Ending Balance			

Account Summary		
	Balance	Balance
WSB Checking	9961.16	
Cash on Hand	23.5	
Investments - CD	6263.71	
General Fund		12,180.07
Repeater Fund		392.88
VEC Fund		3,675.42
Totals	16,248.37	16,248.37